

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01275A  
Berneil Water Company  
P. O. Box 219  
Tempe AZ 852800219

**RECEIVED**

APR 05 2004

**AZ CORPORATION COMMISSIO**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

Company Name (Business Name) BERNEIL WATER COMPANY

Mailing Address P.O. Box 219

TEMPE  
(City)

ARIZONA  
(State)

85280-0219  
(Zip)

480-966-5804  
Telephone No. (Include Area Code)

480-967-7857  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address NFOLK5804@QWEST.NET

Local Office Mailing Address SAME  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: NEIL FOLKMAN SECRETARY  
(Name) (Title)

P.O. Box 219  
(Street)

TEMPE  
(City)

ARIZONA  
(State)

85280-0219  
(Zip)

480-966-5804  
Telephone No. (Include Area Code)

480-967-7857  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address NFOLK5804@QWEST.NET

On Site Manager: MY M UTILITIES  
(Name)

P.O. Box 219  
(Street)

TEMPE  
(City)

ARIZONA  
(State)

85280-0219  
(Zip)

480-966-5804  
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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL FOLKMAN  
(Name)

2501 E. PALO VERDE DR. PHOENIX AZ 85016  
(Street) (City) (State) (Zip)

602-956-1690  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME *BERNEIL WATER COMPANY*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0	400
304	Structures and Improvements	27,285	17,901	9,384
307	Wells and Springs	244,682	177,333	67,349
311	Pumping Equipment	258,765	150,289	108,476
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	160,835	64,612
331	Transmission and Distribution Mains	832,472	537,100	295,372
333	Services			
334	Meters and Meter Installations	101,381	58,209	43,172
335	Hydrants	59,249	10,207	49,042
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,012	5,191	15,821
340	Office Furniture and Equipment	4,643	749	3,894
341	Transportation Equipment	32,148	1,607	30,541
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,807,484</b>	<b>1,119,421</b>	<b>688,063</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *BERNEIL WATER COMPANY*

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>400</i>	<i>0%</i>	<i>0</i>
304	Structures and Improvements	<i>27,285</i>	<i>5%</i>	<i>1,364</i>
307	Wells and Springs	<i>244,682</i>		<i>12,234</i>
311	Pumping Equipment	<i>258,765</i>		<i>12,938</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>225,447</i>		<i>11,272</i>
331	Transmission and Distribution Mains	<i>832,272</i>		<i>41,624</i>
333	Services			
334	Meters and Meter Installations	<i>101,381</i>		<i>5,069</i>
335	Hydrants	<i>59,249</i>		<i>2,962</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>4,643</i>		<i>232</i>
340	Office Furniture and Equipment			
341	Transportation Equipment	<i>32,148</i>		<i>6,430</i>
343	Tools, Shop and Garage Equipment	<i>21,012</i>	↓	<i>1,143</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>1,807,484</i>		<i>95,269</i>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME *BERNEIL WATER COMPANY*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 212,262	\$ 64,620
134	Working Funds		
135	Temporary Cash Investments	108,625	107,361
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 321,297	\$ 171,981
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,744,404	\$ 1,807,484
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,024,152	1,119,421
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 720,252	\$ 688,063
	<b>TOTAL ASSETS</b>	\$ 1,041,549	\$ 860,044

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>1,400</i>	<i>1,100</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <i>1,400</i>	\$ <i>1,100</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <i>71,908</i>	\$ <i>69,360</i>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>85,271</i>	<i>73,846</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	<i>117,858</i>	<i>125,331</i>
272	Less: Amortization of Contributions	<i>28,061</i>	<i>33,673</i>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ <i>175,068</i>	\$ <i>165,504</i>
	<b>TOTAL LIABILITIES</b>	\$ <i>248,376</i>	\$ <i>235,964</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>25,000</i>	\$ <i>25,000</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>768,173</i>	<i>559,080</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <i>793,173</i>	\$ <i>624,080</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>1,041,549</i>	\$ <i>860,044</i>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 669,339	\$ 614,633
460	Unmetered Water Revenue		
474	Other Water Revenues	5,612	5,612
	<b>TOTAL REVENUES</b>	\$ 674,951	\$ 620,245
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 142,765	\$ 178,711
610	Purchased Water	77,003	88,347
615	Purchased Power	55,975	52,128
618	Chemicals	7,110	733
620	Repairs and Maintenance	40,694	28,677
621	Office Supplies and Expense	5,092	9,779
630	Outside Services	86,342	81,697
635	Water Testing	4,102	3,971
641	Rents	17,400	18,600
650	Transportation Expenses	2,688	68
657	Insurance – General Liability	4,458	11,464
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	19,399	20,103
403	Depreciation Expense	82,222	95,269
408	Taxes Other Than Income	46,074	46,869
408.11	Property Taxes	21,914	23,055
409	Income Tax	15,144	33,102
	<b>TOTAL OPERATING EXPENSES</b>	\$ 623,382	\$ 692,573
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 6,770	\$ 6,123
421	Non-Utility Income	2,444	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,459	4,314
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 4,756	\$ 1,809
	<b>NET INCOME/(LOSS)</b>	\$ 56,326	\$ < 70,519 >



COMPANY NAME	BERNEIL WATER COMPANY
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1989			
Source of Loan	TOWN OF PARADISE VALLEY			
ACC Decision No.				
Reason for Loan	PURCHASE WATERLINE			
Dollar Amount Issued	\$ 86,137	\$	\$	\$
Amount Outstanding	\$ 69,360	\$	\$	\$
Date of Maturity	8-31-19			
Interest Rate	6%			
Current Year Interest	\$ 4,315	\$	\$	\$
Current Year Principle	\$ 2,548	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	0
Meter Deposits Refunded During the Test Year	\$	0

COMPANY NAME *BERNEIL WATER COMPANY*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-609543</i>	<i>100</i>	<i>400</i>		<i>12</i>	<i>4</i>	<i>1955</i>
<i>55-627600</i>	<i>350</i>	<i>1400</i>	<i>1285</i>	<i>18</i>	<i>8</i>	<i>1969</i>
<i>55-551370</i>	<i>300</i>	<i>600</i>	<i>1180</i>	<i>14</i>	<i>6</i>	<i>1987</i>

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>PURCH - CAMELBACK GOLF CLUB</i>	<i>1800</i>	<i>247,100</i>
<i>" - CITY OF SCOTTSDALE</i>	<i>550</i>	<i><del>127,000</del> 1,270</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>40</i>	<i>3</i>	<i>88</i>	
<i>30</i>	<i>1</i>		
<i>20</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>2</i>	<i>5,000</i>	<i>3</i>
<i>135,000</i>	<i>1</i>		

COMPANY NAME *BERNEIL WATER COMPANY*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>630</i>
5		
6	<i>PVC</i>	<i>50,100</i>
8	<i>PVC</i>	<i>3,050</i>
10		
12		
<i>4"</i>	<i>AC</i>	<i>3,650</i>
<i>6"</i>	<i>AC</i>	<i>28,290</i>
<i>6" DI</i>	<i>DI</i>	<i>4,100</i>

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	
<i>1</i>	<i>470</i>
<i>1 1/2</i>	<i>18</i>
<i>2</i>	<i>37</i>
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	<i>3</i>
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	<i>2</i>
<i>TURBO 8</i>	<i>1</i>

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

*GAS CHLORINATORS*

**STRUCTURES:**

*BLOCK FENCES*

**OTHER:**

COMPANY NAME: BERNEIL WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	526	20,843	
FEBRUARY	526	16,098	
MARCH	524	14,493	
APRIL	526	28,939	
MAY	525	36,383	
JUNE	525	41,379	
JULY	526	58,939	
AUGUST	527	43,037	
SEPTEMBER	528	45,398	
OCTOBER	528	38,402	
NOVEMBER	526	32,102	
DECEMBER	528	19,978	
TOTAL		N/A	400,586

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes ( ) No

If yes, provide the GPCPD amount: 376

What is the level of arsenic for each well on your system. .09 mg/l  
.10

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

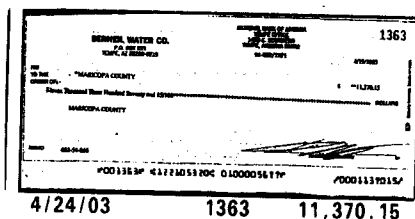
COMPANY NAME BERNEIL WATER COMPANY YEAR ENDING 12/31/2003

### PROPERTY TAXES

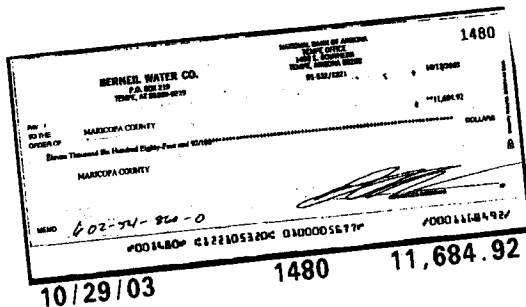
Amount of actual property taxes paid during Calendar Year 2003 was: \$ 23,055

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_



1363



1480

COMPANY NAME BERNEIL WATER COMPANY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 23,695  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 9,407  
Estimated or Actual State Tax Liability \_\_\_\_\_

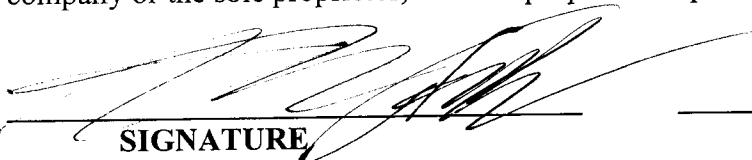
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 3/25/04  
SIGNATURE DATE

NEIL FORKMAN SEC  
PRINTED NAME TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 05 2004

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NEIL R. FOLKMAN</u>
COMPANY NAME	<u>BERNEIL WATER CO</u>

**VERIFICATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 614,633

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 46,869  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DATE

DAY OF

(SEAL)

MY COMMISSION EXPIRES

COUNTY NAME	<u>Maricopa</u>		
MONTH	<u>April</u>	YEAR	<u>2004</u>
SIGNATURE OF NOTARY PUBLIC			

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 05 2004

VERIFICATION

AZ CORPORATION COMMISSION

STATE OF ARIZONA

(COUNTY NAME) <u>MARICOPA</u>		DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) <u>NEIL FOLKMAN</u>	TITLE <u>SEC</u>	
COMPANY NAME <u>BERNIE WATER CO</u>		

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 614,633

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 46,869  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

and

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Linda K Frazee</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	200 <u>4</u>

SIGNATURE OF NOTARY PUBLIC